

Delphi Saginaw Steering Systems
ACG Disbursement Center
P.O. Box 1550
Flint, MI 48501-1550

Invoice#	Packing Slip#	Customer	Invoice Date	Due Date	Amount	Balance
EDI10056274	64533	E00040	4/18/2005	6/17/2005	\$ 745.60	\$ 745.60
EDI10056988	65087	E00040	5/12/2005	7/11/2005	\$ 188.00	\$ 188.00
EDI10057873	65817	E00040	6/15/2005	8/14/2005	\$ 188.00	\$ 188.00
EDI10058576	66455	E00040	7/26/2005	9/24/2005	\$ 188.00	\$ 188.00
EDI10058619	66480	E00040	7/27/2005	9/25/2005	\$ 188.00	\$ 188.00
EDI10058846	66676	E00040	8/4/2005	10/3/2005	\$ 188.00	\$ 188.00
EDI10058868	66702	E00040	8/5/2005	10/4/2005	\$ 188.00	\$ 188.00
EDI10059066	66850	E00040	8/12/2005	10/11/2005	\$ 188.00	\$ 188.00
EDI10059265	66993	E00040	8/19/2005	10/18/2005	\$ 188.00	\$ 188.00
EDI10059304	67024	E00040	8/22/2005	10/21/2005	\$ 4,766.40	\$ 4,766.40
EDI10059305	67025	E00040	8/22/2005	10/21/2005	\$ 1,153.35	\$ 1,153.35
EDI10059306	67032	E00040	8/22/2005	10/21/2005	\$ 188.00	\$ 188.00
EDI10059343	67063	E00040	8/23/2005	10/22/2005	\$ 188.00	\$ 188.00
EDI10059428	67112	E00040	8/25/2005	10/24/2005	\$ 188.00	\$ 188.00
EDI10059452	67146	E00040	8/26/2005	10/25/2005	\$ 188.00	\$ 188.00
EDI10059500	67176	E00040	8/29/2005	10/28/2005	\$ 5,373.20	\$ 5,373.20
EDI10059501	67176	E00040	8/29/2005	10/28/2005	\$ 8,419.95	\$ 8,419.95
EDI10059502	67184	E00040	8/29/2005	10/28/2005	\$ 2,979.00	\$ 2,979.00
EDI10059541	67206	E00040	8/30/2005	10/29/2005	\$ 188.00	\$ 188.00
EDI10059616	67272	E00040	9/1/2005	10/31/2005	\$ 4,893.45	\$ 4,893.45
EDI10059617	67272	E00040	9/1/2005	10/31/2005	\$ 5,613.30	\$ 5,613.30
EDI10059645	67298	E00040	9/2/2005	11/1/2005	\$ 4,309.36	\$ 4,309.36
EDI10059646	67300	E00040	9/2/2005	11/1/2005	\$ 188.00	\$ 188.00
EDI10059732	67348	E00040	9/7/2005	11/6/2005	\$ 314.55	\$ 314.55
EDI10059733	67366	E00040	9/7/2005	11/6/2005	\$ 188.00	\$ 188.00
EDI10059761	67384	E00040	9/8/2005	11/7/2005	\$ 838.80	\$ 838.80
EDI10059827	67452	E00040	9/12/2005	11/11/2005	\$ 5,277.25	\$ 5,277.25
EDI10059828	67452	E00040	9/12/2005	11/11/2005	\$ 7,909.65	\$ 7,909.65
EDI10059904	67519	E00040	9/14/2005	11/13/2005	\$ 2,458.54	\$ 2,458.54
EDI10059905	67509	E00040	9/14/2005	11/13/2005	\$ 314.55	\$ 314.55
EDI10059945	67536	E00040	9/15/2005	11/14/2005	\$ 314.55	\$ 314.55
EDI10059971	67567	E00040	9/16/2005	11/15/2005	\$ 2,048.89	\$ 2,048.89
EDI10060019	67598	E00040	9/19/2005	11/18/2005	\$ 2,974.45	\$ 2,974.45
EDI10060020	67598	E00040	9/19/2005	11/18/2005	\$ 5,868.45	\$ 5,868.45
EDI10060021	67602	E00040	9/19/2005	11/18/2005	\$ 188.00	\$ 188.00
EDI10060022	67603	E00040	9/19/2005	11/18/2005	\$ 1,153.35	\$ 1,153.35
EDI10060063	67634	E00040	9/20/2005	11/19/2005	\$ 1,904.44	\$ 1,904.44
EDI10060064	67643	E00040	9/20/2005	11/19/2005	\$ 188.00	\$ 188.00
EDI10060065	67632	E00040	9/20/2005	11/19/2005	\$ 1,153.35	\$ 1,153.35
EDI10060112	67661	E00040	9/21/2005	11/20/2005	\$ 838.80	\$ 838.80
EDI10060145	67703	E00040	9/22/2005	11/21/2005	\$ 4,170.60	\$ 4,170.60
EDI10060146	67691	E00040	9/22/2005	11/21/2005	\$ 314.55	\$ 314.55
EDI10060147	67699	E00040	9/22/2005	11/21/2005	\$ 188.00	\$ 188.00

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Invoice#	Packing Slip#	Customer	Invoice Date	Due Date	Amount	Balance
EDI10060219	67761	E00040	9/26/2005	11/25/2005	\$ 5,757.00	\$ 5,757.00
EDI10060220	67761	E00040	9/26/2005	11/25/2005	\$ 8,419.95	\$ 8,419.95
EDI10060221	67757	E00040	9/26/2005	11/25/2005	\$ 3,363.49	\$ 3,363.49
EDI10060222	67758	E00040	9/26/2005	11/25/2005	\$ 1,153.35	\$ 1,153.35
EDI10060223	67759	E00040	9/26/2005	11/25/2005	\$ 188.00	\$ 188.00
EDI10060267	67800	E00040	9/27/2005	11/26/2005	\$ 188.00	\$ 188.00
EDI10060319	67826	E00040	9/28/2005	11/27/2005	\$ 211.31	\$ 211.31
EDI10060353	67846	E00040	9/29/2005	11/28/2005	\$ 188.00	\$ 188.00
EDI10060418	67902	E00040	10/3/2005	12/2/2005	\$ 601.03	\$ 601.03
EDI10060419	67902	E00040	10/3/2005	12/2/2005	\$ 8,547.53	\$ 8,547.53
EDI10060420	67919	E00040	10/3/2005	12/2/2005	\$ 188.00	\$ 188.00
EDI10060465	67947	E00040	10/4/2005	12/3/2005	\$ 3,070.40	\$ 3,070.40
EDI10060466	67942	E00040	10/4/2005	12/3/2005	\$ 4,170.60	\$ 4,170.60
EDI10060467	67943	E00040	10/4/2005	12/3/2005	\$ 1,153.35	\$ 1,153.35
EDI10060468	67944	E00040	10/4/2005	12/3/2005	\$ 188.00	\$ 188.00
EDI10060512	67973	E00040	10/5/2005	12/4/2005	\$ 2,085.57	\$ 2,085.57
EDI10060513	67978	E00040	10/5/2005	12/4/2005	\$ 188.00	\$ 188.00
EDI10060541	68000	E00040	10/6/2005	12/5/2005	\$ 188.00	\$ 188.00
Subtotal:					\$ 119,341.96	\$ 119,341.96
Subtotal:					\$ 4,085.25	\$ 3,574.50
Total:					\$ 122,916.46	